Kim, Sarah

From: CINWD AcctsReceivable

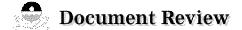
Sent: Tuesday, January 20, 2015 2:15 PM

To: Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori

 Subject:
 2751526S0007

 Attachments:
 2751526S0007A.pdf

THIS COLLECTION WAS RECEIVED JAN. 15TH



Compass Document: SN 2751526S0007

01/20/15

Document Summary: General Ledger Entries

Document: SN 2751526S0007

SFO: CFC

Original Document Date: 10/23/14 Accounts Receivable Date: 10/23/2014

Amount: \$24,946.20 Collected: \$24,946.20 Closed: 01/16/15

Due From: SKINNER LANDFILL

SHUMAKER LOOP KENDRICK LLP MICHAEL J. O'CALLAGHAN, ESQ, 31 SOUTH HIGH STREET, STE 2400,

COLUMBUS, OH 43215

Due Date: 12/28/14

Title: 0573-C100424-SKINNER LANDFILL OH **Comments:** 0573-C100424-SKINNER LANDFILL OH

Extended Description:

Overdue: 10/24/14 10 - REFERRED TO ORC; INCL.OS BILLS

 Interest:
 \$38.40

 Handling:
 \$0.00

 Penalty:
 \$0.00

 Writeoff:
 \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund
1			\$24,907.80	\$24,907.80	\$0.00	\$24,907.80	0.000	26 - Superfund Oversight	2015	TR2B
1	2	Interest Charge	\$38.40	\$38.40	\$0.00	\$38.40			2015	TR2B

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Do
01/20/2015	-\$3.11	Decrease							
01/16/2015	-\$38.40	Decrease							
01/16/2015	\$38.40	CNR 2751526S0007A	Forward						

1

01/13/2015	-\$0.52	Decrease					
01/12/2015	-\$24,907.80	Decrease					
01/12/2015	\$1.55	Increase					
01/12/2015	\$24,907.80	CNR 2751526S0007	Forward	aunnenaunnenaunnenaunnenaunnenaunnena			
01/09/2015	\$0.52	Increase					
01/08/2015	\$0.52	Increase	AND				
01/07/2015	\$0.52	Increase					
01/06/2015	\$0.52	Increase					
01/05/2015	\$1.56	Increase					
01/02/2015	\$0.52	Increase					
01/01/2015	\$36.32	Increase					
10/24/2014	\$24,907.80	Increase	Danamananananananananananananananananana		-		

Warehouse Homepage EPA@Work Home | EPA Internet

https://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_doc.resolve This web page was last updated on 12/12/2014.

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Thank you,

Jess Henderson,

US Environmental Protection Agency Account Receivable Branch: (Oil & Collections)

Cincinnati Finance Office Phone: (513) 487- 2718 Fax: (513) 487- 2063